

Document FOR Page 1 of 10
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-45114 MXM
Case Name: Kjc Auto Title Loan Corp - North Texas

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 12/29/2015 (f)

341(a) Meeting Date: 03/18/2016

For Period Ending: 09/30/2019

Claims Bar Date: 04/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account (apprx.) - Frost Bank Checking account	15,500.00	33,363.64		33,363.64	FA
2. disputed interest in auto title loans and CSO fees	Unknown	82,722.41		111,857.37	FA
3. Equipment (apprx.)	10,000.00	9,687.70		9,687.70	FA
4. Office furniture and fixtures (apprx.) desks, misc. office equipment and cubicles located at Chicago leasehold (estimated) \$250.00 (u)	10,250.00	11,963.28		11,963.28	FA
5. Void	0.00	0.00		0.00	FA
6. Claims against Wellshire Financial Services LLC	Unknown	0.00		0.00	FA
7. Refunds (u)	8,903.21	8,903.21		9,025.61	FA
8. Office Fixtures (u)	4,241.76	4,241.76		4,241.76	FA
9. Breach of Fiduciary Duty (BOFD) Claim (u) Trustee intervened in adversary No. 15-04109 Storehouse Lending v. KJC Auto Title Loan Corp et al. Trustee on behalf of Debtor's estate is now the owner of such breach of fiduciary duty claim. AIG issued the policy. Policy limits 1mil.	600,000.00	600,000.00		600,000.00	FA
10. Void	0.00	0.00		0.00	FA
11. http://www.kjc123.com/	Unknown	0.00		0.00	FA
12. Claims against Storehouse Lending LLC	Unknown	0.00		0.00	FA

Document Form 1
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13. Kiosk locations Leasehold 6400-3 South Congress Austin TX 78745 5016 E Lancaster Ave Ste 100 Fort Worth TX 76103 5525 Blanco Rd., Suite 120 San Antonio, TX 78216 11422 S.W. Freeway Ste 400 Houston TX 77031 3926 Aldine Mail Route Ste C Houston TX 77039 131 West Southmore Pasadena TX 77502 1300 S 23rd Street McAllen, TX 78501 Leasehold	0.00	0.00		0.00	FA
14. Void	0.00	0.00		0.00	FA
15. 2010 Chevy Malibu 1G1ZC5EB0AF130504-Houston (u)	5,500.00	2,700.00		2,700.00	FA
16. 2011 Mazda CX-7 JM3ER2B52B0356007-SAN ANTONIO (u)	8,900.00	5,600.00		5,600.00	FA
17. 2006 kIA Sorento KNDJD733065538703 - HARLINGEN (u)	1,500.00	0.00		0.00	FA
18. 2005 FORD 500 1FAFP23135G158519-DFW	1,500.00	1,500.00		1,378.27	FA
19. 2007 Hyundai SONATA 5NPET46C67H216678 - San Antonio (u)	1,500.00	1,100.00		1,100.00	FA
20. 2002 GMC YUKON 1GKEC13Z62R150873-DFW	3,500.00	0.00		0.00	FA
21. 2005 FORD F150 1FTRX12W05FA79510-DFW	4,000.00	0.00		0.00	FA
22. 2010 FORD FOCUS 1FAHP3FN4AW232088-HOUSTON (u)	4,500.00	2,745.45		2,745.45	FA
23. Office Location 8509 Western Hills Blvd. #100 Forth Worth, TX TX Leasehold	0.00	0.00		0.00	FA
24. Office Location 800 West Fifth Avenue, Suite 100A, Naperville, Illinois 60563 Leasehold (u)	Unknown	0.00		0.00	FA
25. Ken Philips Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04191	288,895.03	288,895.03		28,000.00	FA

Document Form 1
 Page 3 of 10
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26. Adversary Proceeding Kenneth Phillips et al Defendant Avoid/ trustee determined there was no value after further evaluation and case was dismissed	167,913.00	167,913.00		0.00	FA
27. John and Margaret Nebens Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17- 04161	261,750.00	261,750.00		51,099.00	FA
28. Kimberly Black Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17- 04175	291,250.13	291,250.13		20,000.00	FA
29. Dr. Jamie Boss Turnover of Avoidable Payment Demand letter sent October 3, 2017	523,258.37	523,258.37		35,000.00	FA
30. Donald Jr. and Jill Laurence Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17- 04162	145,416.74	145,416.74		28,388.00	FA
31. void	0.00	0.00		0.00	FA
32. Neyle Froh Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17- 04196	73,666.52	73,666.52		2,500.00	FA
33. Void	0.00	0.00		0.00	FA
34. Void	0.00	0.00		0.00	FA

Document FOR Page 4 of 10
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35. Paige Nebens Turnover of Avoidable Payment Demand letter sent October 3, 2017 - trustee determined there was no value after further evaluation	42,750.00	42,750.00		0.00	FA
36. Michael W. Morris Turnover of Avoidable Payment Demand letter sent October 3, 2017; trustee determined there was no value after further evaluation	20,211.00	20,211.00		0.00	FA
37. B. L. Stokes Ltd Turnover of Avoidable Payment Demand letter sent October 3, 2017	102,500.00	102,500.00		42,000.00	FA
38. David Shaw Turnover of Avoidable Payment Demand letter sent October 3, 2017 This asset is broken out from asset no. 70: Payments to Insiders Within Last Year Adversary filed: 17-04184	36,260.15	36,260.15		3,333.33	FA
39. Sara Shaw Turnover of Avoiodable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04179	43,386.47	43,386.47		3,333.34	FA
40. Margaret Shaw Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04177	36,790.43	36,790.43		3,333.33	FA
41. Stan Shaw Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04187	532,707.50	532,707.50		40,000.00	FA
42. Harold and Marcia Recer Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04172	103,200.00	103,200.00		2,500.00	FA

Document Form 5 of 10
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43. Karl Kinsel Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04173	144,166.64	144,166.64		2,500.00	FA
44. Michael and Valerie Oldfather Turnover of Avoidable Payment Demand letter sent October 3, 2017; Adversary filed: 17-04189 - suit dismissed - trustee determined there was no value after further evaluation	24,895.97	24,895.97		0.00	FA
45. Paul Clark Turnover of Avoidable Payment Demand letter sent October 3, 2017 - trustee determined there was no value after further evaluation	63,934.39	63,934.39		0.00	FA
46. Bob Harvey Turnover of Avoidable Payment Demand letter sent October 11, 2017	115,000.00	115,000.00		38,500.00	FA
47. Brunell 1997 Investment Trust Demand letter sent October 11, 2017 (global settlement with asset no. 48 Brunell Childrens Trust)	146,666.52	146,666.52		0.00	FA
48. Brunell Children's Trust Demand letter sent October 11, 2017	73,333.48	73,333.48		5,000.00	FA
49. Charles Recer Turnover of Avoidable Payment Demand letter sent October 11, 2017; Adversary filed: 17-04165; trustee determined there was no value after further evaluation	57,559.15	57,559.15		0.00	FA
50. Diane Borchardt aka fka nka Diane Webb Turnover of Avoidable Adversary filed: 17-04171 - trustee determined there was no value after further evaluation	94,757.59	94,757.59		0.00	FA

Document FOR Page 6 of 10
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51. Derek and Caliste Burt Turnover of Avoidable Payment Demand letter sent October 11, 2017; Adversary filed: 17-04166; trustee determined there was no value after further evaluation	70,500.00	70,500.00		0.00	FA
52. Gail Gaines Turnover of Avoidable Payment Demand letter sent October 11, 2017	74,714.52	74,714.52		10,000.00	FA
53. George Britton, Sr. Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04182 adversary filed	210,000.02	210,000.02		2,500.00	FA
54. Gregg Falgout Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04183 adversary filed	105,833.32	105,833.32		2,500.00	FA
55. Jack and Joyce Gerrick Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04185 adversary filed	42,000.00	42,000.00		4,800.00	FA
56. Juan F. Villarreal Turnover of Avoidable Payment Demand letter sent October 11, 2017; trustee determined there was no value after further evaluation	16,125.00	16,125.00		0.00	FA
57. Larry Peterson Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04168 adversary filed	209,000.00	209,000.00		2,500.00	FA
58. Leigh Ellis Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04167 adversary filed; trustee determined there was no value after further evaluation and case was dismissed	103,750.00	103,750.00		0.00	FA

Document Form 7 of 10
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59. Linda West Turnover of Avoidable Payment Demand letter sent October 11, 2017	55,833.31	55,833.31		2,500.00	FA
60. Loraine C. Harris Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04176 adversary filed - trustee determined there was no value after further evaluation	113,333.36	113,333.36		0.00	FA
61. Matt Scalapino Turnover of Avoidable Payment Demand letter sent October 11, 2017; trustee determined there was no value after further evaluation	62,059.93	62,059.93		0.00	FA
62. Mike Pettke Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04178 adversary filed	39,166.51	39,166.51		3,169.00	FA
63. Randy Fertitta Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04180 adversary filed	115,638.09	115,638.09		2,500.00	FA
64. RHOJCOAMT Partnership, Ltd Turnover of Avoidable Payment Demand letter sent October 11, 2017; 17-04193 adversary filed - trustee determined there was no value after further evaluation	49,791.53	49,791.53		0.00	FA
65. Robert Shaw Turnover of Avoidable Payment Demand letter sent October 11, 2017	76,666.63	76,666.63		12,500.00	FA
66. Stephen McAllister Turnover of Avoidable Payment Demand letter sent October 11, 2017; adv filed - trustee determined there was no value after further evaluation	115,951.40	115,951.40		0.00	FA

Document FOR Page 8 of 10
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67. Stephen R. West Turnover of Avoidable Payment Demand letter sent October 11, 2017	55,833.31	55,833.31		2,500.00	FA
68. Thomas G. McDonald Turnover of Avoidable Payment Demand letter sent October 11, 2017 - trustee determined there was no value after further evaluation	223,333.31	223,333.31		0.00	FA
69. Walter K.L. Ferguson Jr. Turnover of Avoidable Payment Demand letter sent October 11, 2017; Adversary filed: 17-04186	49,500.00	49,500.00		5,000.00	FA
70. Void	0.00	0.00		0.00	FA
71. CSO fees owed as of the Petition Date on accounts for which payment was due on or prior to the Petition Date (u)	Unknown	0.00		0.00	FA
72. CSO fees earned as of the Petition Date under the terms of Debtor's agreements with customers, but which were not due and payable as of the Petition Date (u)	Unknown	0.00		0.00	FA
73. Void	0.00	0.00		0.00	FA
74. Anthony Maranville & Shana Stein Adversary filed: 17-04169 (global settlement with asset no. 77)	38,854.17	38,854.17		0.00	FA
75. Elizabeth E. Stein preference fraudulent transfer Adversary filed: 17-04190 (global settlement with asset no. 77)	103,666.71	103,666.71		0.00	FA
76. Stephen L. Stein Sr and Shana L Stein preference fraudulent Adversary filed: 17-04192 (global settlement with asset no. 77)	163,352.85	163,352.85		0.00	FA

Document Form 9 of 10
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77. Russell Stein ind & admin for SEP IRA IRA Rollover & Mary St Russell Stein ind & admin for SEP IRA IRA Rollover & Mary Stein ind & admin for IRA; Adversary filed: 17-04195 (global settlement amount includes assets no. 74, 75 and 76)	2,053,774.68	2,053,774.68		30,000.00	FA
78. Bexar County Preferential Transfer Adversary filed: 17-04198	41,225.22	41,225.22		9,380.44	FA
79. Bruce Heitz preference claim/avoidance action	55,900.00	55,900.00		9,000.00	FA
80. Frost Insurance demand sent; trustee determined there was no value after further evaluation	22,687.68	22,687.68		0.00	FA
81. Chase card services did not pursue - trustee determined there was no value after further evaluation	18,662.51	18,662.51		0.00	FA
82. George Foster demand made; trustee determined there was no value after further evaluation	5,173.00	5,173.00		0.00	FA
83. June Barrett (u) Demand letter sent October 3, 2017; Adv. filed- trustee determined there was no value after further evaluation	65,855.53	65,855.53		0.00	FA
84. Dawn Schuessler Demand Letter Sent October 3, 2017; Adversay filed: 17- 04164; trustee determined there was no value after further evaluation	107,041.51	107,041.51		0.00	FA

Document Form 10 of 10
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85. Catlin Nebens Turnover of Avoidable Payment (u) Adv. filed- trustee determined there was no value after further evaluation and case was dismissed	42,750.00	42,750.00		0.00	FA
86. Remnant Assets Sold to Oak Point Partners, LLC (u)	6,000.00	6,000.00		6,000.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$8,584,038.15	\$8,668,770.63	\$1,203,999.52	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case has been fully administered. Trustee's final report will be submitted to the US Trustee on or before September 30, 2019.

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2019

Trustee Signature: /s/ Marilyn D. Garner, Trustee Date: 10/31/2019

Marilyn D. Garner, Trustee
2001 E. Lamar Blvd., Suite 200
Arlington, TX 76006
(817)505-1499